

Independent Examiners Report to the Trustees of Friends of St Joseph's Primary, Ederney Parent Support

Group [Charity no. 107845]

I report on the accounts of the charity for the year ended 31 November 2022.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) or under The Charities Accounts (Scotland) Regulation 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 and section 44(1)9c) of the Charities and Trustees Investment (Scotland) Act 2005 (the 2005 Act)
- To follow the procedures laid down in the general Directions given by the Charity Commission of Northern Ireland under section 65(9)(b) of the Charities Act
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commission of Northern Ireland and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) and 2005 Act and Regulations 8 of the 2006 Accounts Regulations and
- Which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Anita Doonan

Position: Liaison Officer at Supporting Communities

Address: 13 Rosscolban Meadows, Kesh, County Fermanagh, BT931UH

Date: 10/09/2023

A Dawson

Treasurer's Report 1 December 2021 - 30 November 2022

#cheque number

<u>Dates</u>	<u>Receipts</u>	<u>Amount</u>	<u>Expenses</u>	<u>#</u>	<u>Amount</u>
01/12/2021	Opening Balance	£6,867.55			
10/12/2021			Bank Fees		£13.62
18/02/2022	Easy Fundraising	£22.32			
11/03/2022			Bank Fees		£8.43
21/03/2022			Donation to School	40	£180.00
30/03/2022	2x SSE Airtricity Grants	£6,000			
08/04/2022			Donation to School	41	£121.00
12/05/2022			Donation to School	42	£20.45
24/05/2022	Ork Area Inward Payment	£994.00			
10/06/2022			Bank Fees		£11.12
28/06/2022			K2 School Trip	43	£450.00
09/09/2022			Bank Fees		£8.58
11/11/2022			2x SSE Airtricity Grants	44	£6,000
11/11/2022			Christmas Donation to each class	45	£1,200
11/11/2022			Whistles p3-p7	46	£280
25/11/2022	Asda Grant	£500.00			
	Income	£7,516.32	Expenditure		£8,293.20
30/11/2022			Closing Balance		£6,090.67